

Department Summary

Department: Unallocated Revenue & Expense - Full Town

Budget Year: 2015
Division: Unallocated Summary
Tax District: Full Town

Cost Center #: 9900
Manager:

NOTES:

Departmental Mission & Responsibilities:

This cost center includes revenue not allocated to specific Town Departments in the General Fund such as Mortgage Tax Revenue, Payments in Lieu of Taxes, Cablevision Franchise Fees, Justice Court Revenues, Rental of Town Facilities and Interest Income.

The cost center is also the source of ongoing funding of the Town's Insurance Reserve Account established to set aside payment reserves for claims not covered under the Town's Insurance deductible limits. The cost center also accounts for Unallocated Debt Principal and Interest Payments for the General Fund and any Interfund Transfers to Capital.

Workload:

Goals & Objectives:

Legal Authority:

Town of Southampton
2015 Tentative Budget
Unallocated Revenue & Expense - Full Town - 9900

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Aug YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Tentative/ 2014 Amended Difference	2015 Tentative/ 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Tentative/ 2015 Tentative Difference	2016 Tentative/ 2015 Tentative % of Change
	Real Property Taxes:													
1001	Property Taxes	(2,579,767)	(2,550,276)	(4,699,640)	(4,647,695)	(4,680,695)	(5,413,647)	(5,698,008)	(1,050,313)	22.60%	(5,802,473)	(5,852,473)	(154,465)	2.71%
	Total Real Property Taxes	(2,579,767)	(2,550,276)	(4,699,640)	(4,647,695)	(4,680,695)	(5,413,647)	(5,698,008)	(1,050,313)	22.60%	(5,802,473)	(5,852,473)	(154,465)	2.71%
	Other Revenue:													
1080	Federal Payments I	15,000	18,296	15,000	15,000	21,473	15,000	15,000	0	0.00%	15,000	15,000	0	0.00%
1081	Other Payments In Lieu Of Taxes	80,000	66,372	80,000	80,000	67,086	80,000	80,000	0	0.00%	80,000	80,000	0	0.00%
1090	Interest & Penalties - Real Prop Taxes	105,000	123,548	120,000	120,000	137,761	120,000	120,000	0	0.00%	120,000	120,000	0	0.00%
1170	Cablevision Fees	0	120,975	0	0	53,887	0	0	0	0.00%	0	0	0	0.00%
1201	Interest And Earnings	50,000	44,563	50,000	50,000	46,598	50,000	50,000	0	0.00%	50,000	50,000	0	0.00%
2011	Rentals	60,000	74,859	60,000	60,000	71,299	21,530	21,530	(38,470)	(64.12%)	21,530	21,530	0	0.00%
2210	Intergovernmental Revenue	68,176	68,176	66,117	66,117	32,671	65,342	65,342	(775)	(1.17%)	65,500	65,500	158	0.24%
2610	Justice Court Fines and Fees	1,808,395	1,641,997	1,800,000	1,800,000	932,361	1,800,000	1,800,000	0	0.00%	1,800,000	1,800,000	0	0.00%
2680	Insurance Recoveries	0	132,624	0	0	8,042	50,000	50,000	50,000	100.00%	50,000	50,000	0	0.00%
2701	Miscellaneous Tax Receipts	100,000	140,016	140,000	140,000	28,515	140,000	140,000	0	0.00%	140,000	140,000	0	0.00%
2710	Premium on Obligations	0	11,048	0	0	9,484	0	0	0	0.00%	0	0	0	0.00%
2770	Miscellaneous	25,000	86,221	25,000	25,000	243	100,000	100,000	75,000	300.00%	100,000	100,000	0	0.00%
3001	State Aid - Revenue Sharing	180,000	184,491	180,000	180,000	0	180,000	180,000	0	0.00%	180,000	180,000	0	0.00%
3005	State Aid - Mortgage Tax	6,000,000	6,822,840	7,282,799	7,282,799	4,381,158	7,500,000	7,500,000	217,201	2.98%	7,500,000	7,500,000	0	0.00%
3960	State Aid, Emergency Disaster	0	33,653	0	0	10,666	0	0	0	0.00%	0	0	0	0.00%
4389	Town Police - Federal Aid, Other Public Safety	0	2,027	0	0	119,925	0	0	0	0.00%	0	0	0	0.00%
4960	Federal Grants - FEMA	0	1,654,044	500,000	500,000	245,240	350,000	500,000	0	0.00%	0	0	(500,000)	(100.00%)
5031	Interfund Transfer - Revenue	0	229,680	0	2,890	2,890	100,000	343,861	340,972	11800.37%	100,000	250,000	(93,861)	(27.30%)
	Total Other Revenue	8,491,571	11,455,429	10,318,916	10,321,805	6,169,299	10,571,872	10,965,733	643,928	6.24%	10,222,030	10,372,030	(593,703)	(5.41%)
	Total Revenue	5,911,804	8,905,153	5,619,276	5,674,110	1,488,604	5,158,225	5,267,725	(406,385)	(7.16%)	4,419,557	4,519,557	(748,168)	(14.20%)

Town of Southampton
2015 Tentative Budget
Unallocated Revenue & Expense - Full Town - 9900

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Aug YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Tentative/ 2014 Amended Difference	2015 Tentative/ 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Tentative/ 2015 Tentative Difference	2016 Tentative/ 2015 Tentative % of Change
	Salaries:													
6100	Salaries	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6102	Severance Pay	0	53,436	0	104,864	223,034	0	0	104,864	100.00%	0	0	0	0.00%
6110	Longevity	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Salaries	0	53,436	0	104,864	223,034	0	0	104,864	100.00%	0	0	0	0.00%
	Employee Benefits - Current:													
6810	Employee Retirement - Active	0	870,581	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6830	FICA Tax Expenditure	0	9,178	0	8,063	4,603	0	0	8,063	100.00%	0	0	0	0.00%
6835	MTA Tax	0	408	0	364	205	0	0	364	100.00%	0	0	0	0.00%
6840	Worker's Compensation	82,000	82,148	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6860	Medical Insurance - Active Employees	(15,000)	0	0	96,100	86,633	0	0	96,100	100.00%	0	0	0	0.00%
6865	Dental & Optical	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6870	NYS Unemployment Insurance	60,000	55,142	75,000	75,000	47,026	75,000	75,000	0	0.00%	70,000	70,000	5,000	6.67%
6875	Disability	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Employee Benefits - Current	127,000	1,017,457	75,000	179,527	138,466	75,000	75,000	104,527	58.22%	70,000	70,000	5,000	6.67%
	Total Employee Costs	127,000	1,070,893	75,000	284,391	361,500	75,000	75,000	209,391	73.63%	70,000	70,000	5,000	6.67%
	Equipment:													
6200	Equipment	35,630	96,647	50,000	66,500	17,629	50,000	59,500	7,000	10.53%	50,000	50,000	9,500	15.97%
6201	Vehicles	350,000	162,751	239,000	354,904	192,760	200,000	150,000	204,904	57.73%	200,000	150,000	0	0.00%
	Total Equipment	385,630	259,398	289,000	421,404	210,389	250,000	209,500	211,904	50.29%	250,000	200,000	9,500	4.53%

Town of Southampton
2015 Tentative Budget
Unallocated Revenue & Expense - Full Town - 9900

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Aug YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Tentative/ 2014 Amended Difference	2015 Tentative/ 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Tentative/ 2015 Tentative Difference	2016 Tentative/ 2015 Tentative % of Change
	Contractual:													
6400	Contracts - Other	0	0	0	0	0	77	77	(77)	(100.00%)	39	39	38	49.35%
6401	Contracts	156,100	207,138	307,100	384,050	302,775	307,100	307,100	76,950	20.04%	156,277	156,277	150,823	49.11%
6420	Other	0	922	100,000	100,000	(502)	100,000	100,000	0	0.00%	100,000	100,000	0	0.00%
6430	Legal Fees	196,000	79,167	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6443	Clothing	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6498	Insurance-Unallocated	1,223,356	1,049,409	923,356	873,356	625,165	923,356	923,356	(50,000)	(5.73%)	923,356	923,356	0	0.00%
	Total Contractual	1,575,456	1,336,636	1,330,456	1,357,406	927,438	1,330,533	1,330,533	26,873	1.98%	1,179,672	1,179,672	150,861	11.34%
	Debt Service:													
6600	Debt Service Principal Expense	3,850,143	4,177,339	3,724,371	3,724,371	2,751,014	3,509,777	3,509,777	214,594	5.76%	3,029,813	3,029,813	479,964	13.68%
6700	Debt Service Interest Expense	867,843	858,483	772,630	772,630	528,525	692,915	692,915	79,715	10.32%	590,072	590,072	102,843	14.84%
6740	Unallocated Income & Expenses - BAN Interest	3,400	3,400	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6900	Interfund Transfer Expense	0	1,978,955	0	501,222	501,222	0	0	501,222	100.00%	0	0	0	0.00%
	Total Debt Service	4,721,386	7,018,176	4,497,001	4,998,223	3,780,761	4,202,692	4,202,692	795,531	15.92%	3,619,885	3,619,885	582,807	13.87%
	Total Expenditures	6,809,472	9,685,104	6,191,457	7,061,424	5,280,089	5,858,225	5,817,725	1,243,699	17.61%	5,119,557	5,069,557	748,168	12.86%
	Net Surplus (Deficit)	(897,668)	(779,951)	(572,181)	(1,387,313)	(3,791,485)	(700,000)	(550,000)			(700,000)	(550,000)		
	Appropriated Fund Balance:													
9090	Appropriated Fund Balance	897,668	0	572,181	1,387,313	0	700,000	550,000			700,000	550,000		

Department Summary

Department: Unallocated Revenue & Expense - PT Highway

Budget Year: 2015
Division: Unallocated Summary
Tax District: Part Town Highway

Cost Center #: 9930
Manager:

NOTES:

Departmental Mission & Responsibilities:

This cost center includes revenue and expenses not allocated to the annual operation of the Highway Department.

Workload:

Goals & Objectives:

Legal Authority:

Town of Southampton
2015 Tentative Budget
Unallocated Revenue & Expense - PT Highway - 9930

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Aug YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Tentative/ 2014 Amended Difference	2015 Tentative/ 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Tentative/ 2015 Tentative Difference	2016 Tentative/ 2015 Tentative % of Change
Real Property Taxes:														
1001	Property Taxes	3,437,404	3,451,277	3,463,796	3,494,543	3,490,303	3,527,455	3,427,455	(67,088)	(1.92%)	3,534,688	3,434,688	7,233	0.21%
Total Real Property Taxes		3,437,404	3,451,277	3,463,796	3,494,543	3,490,303	3,527,455	3,427,455	(67,088)	(1.92%)	3,534,688	3,434,688	7,233	0.21%
Other Revenue:														
1090	Interest & Penalties - Real Prop Taxes	25,000	29,358	25,000	25,000	26,375	25,000	25,000	0	0.00%	25,000	25,000	0	0.00%
1201	Interest And Earnings	0	0	0	0	15,709	0	0	0	0.00%	0	0	0	0.00%
2710	Premium on Obligations	0	70,992	0	0	33,044	0	0	0	0.00%	0	0	0	0.00%
4960	Federal Grants - FEMA	0	906,178	0	0	0	0	0	0	0.00%	0	0	0	0.00%
5031	Interfund Transfer - Revenue	0	5,944	0	0	0	0	0	0	0.00%	0	0	0	0.00%
Total Other Revenue		25,000	1,012,471	25,000	25,000	75,128	25,000	25,000	0	0.00%	25,000	25,000	0	0.00%
Total Revenue		3,462,404	4,463,749	3,488,796	3,519,543	3,565,431	3,552,455	3,452,455	(67,088)	(1.91%)	3,559,688	3,459,688	7,233	0.21%
Salaries:														
6102	Severance Pay	0	6,169	0	22,722	20,487	0	0	22,722	100.00%	0	0	0	0.00%
Total Salaries		0	6,169	0	22,722	20,487	0	0	22,722	100.00%	0	0	0	0.00%
Employee Benefits - Current:														
6810	Employee Retirement - Active	0	186,358	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6830	FICA Tax Expenditure	0	472	0	1,745	0	0	0	1,745	100.00%	0	0	0	0.00%
6835	MTA Tax	0	21	0	80	0	0	0	80	100.00%	0	0	0	0.00%
6860	Medical Insurance - Active Employees	(5,000)	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%

Town of Southampton
2015 Tentative Budget
Unallocated Revenue & Expense - PT Highway - 9930

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Aug YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Tentative/ 2014 Amended Difference	2015 Tentative/ 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Tentative/ 2015 Tentative Difference	2016 Tentative/ 2015 Tentative % of Change
6870	NYS Unemployment Insurance	8,000	6,175	11,000	11,000	0	11,000	11,000	0	0.00%	11,000	11,000	0	0.00%
	Total Employee Benefits - Current	3,000	193,026	11,000	12,825	0	11,000	11,000	1,825	14.23%	11,000	11,000	0	0.00%
	Total Employee Costs	3,000	199,195	11,000	35,547	20,487	11,000	11,000	24,547	69.06%	11,000	11,000	0	0.00%
	Equipment:													
6200	Equipment	0	60,561	100,000	106,200	75,271	100,000	100,000	6,200	5.84%	100,000	100,000	0	0.00%
	Total Equipment	0	60,561	100,000	106,200	75,271	100,000	100,000	6,200	5.84%	100,000	100,000	0	0.00%
	Debt Service:													
6600	Debt Service Principal Expense	2,688,200	2,880,652	2,981,769	2,981,769	1,924,534	3,120,899	3,120,899	(139,130)	(4.67%)	3,229,310	3,229,310	(108,411)	(3.47%)
6700	Debt Service Interest Expense	864,196	858,914	932,793	932,793	560,276	820,556	820,556	112,237	12.03%	719,378	719,378	101,178	12.33%
6740	Unallocated Income & Expenses - BAN Interest	17,300	17,300	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6900	Interfund Transfer Expense	0	400,000	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Debt Service	3,569,696	4,156,866	3,914,562	3,914,562	2,484,810	3,941,455	3,941,455	(26,893)	(0.69%)	3,948,688	3,948,688	(7,233)	(0.18%)
	Total Expenditures	3,572,696	4,416,623	4,025,562	4,056,309	2,580,568	4,052,455	4,052,455	3,854	0.10%	4,059,688	4,059,688	(7,233)	(0.18%)
	Net Surplus (Deficit)	(110,293)	47,126	(536,766)	(536,766)	984,863	(500,000)	(600,000)			(500,000)	(600,000)		
	Appropriated Fund Balance:													
9090	Appropriated Fund Balance	110,293	0	536,766	536,766	0	500,000	600,000			500,000	600,000		

Department Summary

Department: Unallocated Revenue & Expense - PT Land Management

Budget Year: 2015

Division: Unallocated Summary

Tax District: Part Town Land Management (03)

Cost Center #: 9910

Manager:

Departmental Mission & Responsibilities:

This cost center includes revenue and expenses not allocated to the annual operation of the Land Management Department.

Workload:

Goals & Objectives:

Legal Authority:

NOTES:

Town of Southampton
2015 Tentative Budget
Unallocated Revenue & Expense - PT Land Management - 9910

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Aug YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Tentative/ 2014 Amended Difference	2015 Tentative/ 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Tentative/ 2015 Difference	2016 Tentative/ 2015 % of Change
Real Property Taxes:														
1001	Property Taxes	498,779	517,833	278,835	300,752	300,752	286,441	136,441	(164,311)	(54.63%)	219,460	(30,540)	(166,981)	(122.38%)
Total Real Property Taxes		498,779	517,833	278,835	300,752	300,752	286,441	136,441	(164,311)	(54.63%)	219,460	(30,540)	(166,981)	(122.38%)
Other Revenue:														
1090	Interest & Penalties - Real Prop Taxes	5,000	5,872	5,000	5,000	5,275	5,000	5,000	0	0.00%	5,000	5,000	0	0.00%
1201	Interest And Earnings	0	0	0	0	5,382	0	0	0	0.00%	0	0	0	0.00%
2710	Premium on Obligations	0	1,283	0	0	0	0	0	0	0.00%	0	0	0	0.00%
5031	Interfund Transfer - Revenue	0	106,681	0	0	0	0	0	0	0.00%	0	0	0	0.00%
Total Other Revenue		5,000	113,836	5,000	5,000	10,657	5,000	5,000	0	0.00%	5,000	5,000	0	0.00%
Total Revenue		503,779	631,669	283,835	305,752	311,408	291,441	141,441	(164,311)	(53.74%)	224,460	(25,540)	(166,981)	(118.06%)
Salaries:														
6102	Severance Pay	0	17,109	0	20,294	42,233	0	0	20,294	100.00%	0	0	0	0.00%
Total Salaries		0	17,109	0	20,294	42,233	0	0	20,294	100.00%	0	0	0	0.00%
Employee Benefits - Current:														
6810	Employee Retirement - Active	0	137,997	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6830	FICA Tax Expenditure	0	1,309	0	1,553	1,679	0	0	1,553	100.00%	0	0	0	0.00%
6835	MTA Tax	0	58	0	70	75	0	0	70	100.00%	0	0	0	0.00%
6860	Medical Insurance - Active Employees	(15,000)	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6870	NYS Unemployment Insurance	10,000	0	10,000	10,000	0	10,000	10,000	0	0.00%	10,000	10,000	0	0.00%
Total Employee Benefits - Current		(5,000)	139,364	10,000	11,623	1,753	10,000	10,000	1,623	13.96%	10,000	10,000	0	0.00%
Total Employee Costs		(5,000)	156,473	10,000	31,917	43,986	10,000	10,000	21,917	68.67%	10,000	10,000	0	0.00%

Town of Southampton

2015 Tentative Budget

Unallocated Revenue & Expense - PT Land Management - 9910

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	Equipment:													
6200	Equipment	0	3,517	5,000	5,000	3,539	0	0	5,000	100.00%	0	0	0	0.00%
6201	Vehicles	25,000	46,854	0	0	0	0	50,000	(50,000)	(100.00%)	0	50,000	0	0.00%
	Total Equipment	25,000	50,371	5,000	5,000	3,539	0	50,000	(45,000)	(900.00%)	0	50,000	0	0.00%
	Contractual:													
6401	Contracts	0	0	0	0	0	0	100,000	(100,000)	(100.00%)	0	0	100,000	100.00%
6458	Tipping Fees	360,400	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6474	Other - Landfill Charges	0	244,758	360,400	360,400	14,824	360,400	360,400	0	0.00%	360,400	360,400	0	0.00%
	Total Contractual	360,400	244,758	360,400	360,400	14,824	360,400	460,400	(100,000)	(27.75%)	360,400	360,400	100,000	21.72%
	Debt Service:													
6600	Debt Service Principal Expense	105,208	222,380	112,380	112,380	95,000	112,815	112,815	(435)	(0.39%)	37,815	37,815	75,000	66.48%
6700	Debt Service Interest Expense	16,546	11,867	12,214	12,214	7,239	8,226	8,226	3,988	32.65%	16,245	16,245	(8,019)	(97.48%)
6740	Unallocated Income & Expenses - BAN Interest	1,625	1,625	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Debt Service	123,379	235,872	124,594	124,594	102,239	121,041	121,041	3,553	2.85%	54,060	54,060	66,981	55.34%
	Total Expenditures	503,779	687,474	499,994	521,911	164,588	491,441	641,441	(119,530)	(22.90%)	424,460	474,460	166,981	26.03%
	Net Surplus (Deficit)	0	(55,806)	(216,159)	(216,159)	146,820	(200,000)	(500,000)			(200,000)	(500,000)		
	Appropriated Fund Balance:													
9090	Appropriated Fund Balance	0	0	216,159	216,159	0	200,000	500,000			200,000	500,000		

Department Summary

Department: Unallocated Revenue & Expense - Police

Budget Year: 2015
Division: Unallocated Summary
Tax District: Police

Cost Center #: 9920
Manager:

NOTES:

Departmental Mission & Responsibilities:

This cost center includes revenue and expenses not allocated to the annual operation of the Police Department.

Workload:

Goals & Objectives:

Legal Authority:

Town of Southampton

2015 Tentative Budget

Unallocated Revenue & Expense - Police - 9920

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Aug YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Tentative/ 2014 Amended Difference	2015 Tentative/ 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Tentative/ 2015 Tentative Difference	2016 Tentative/ 2015 Tentative % of Change
	Real Property Taxes:													
1001	Property Taxes	434,292	460,292	210,926	279,651	279,651	406,130	6,130	(273,521)	(97.81%)	209,773	209,773	203,643	3322.07%
	Total Real Property Taxes	434,292	460,292	210,926	279,651	279,651	406,130	6,130	(273,521)	(97.81%)	209,773	209,773	203,643	3322.07%
	Other Revenue:													
1090	Interest & Penalties - Real Prop Taxes	50,000	58,716	55,000	55,000	58,025	55,000	55,000	0	0.00%	55,000	55,000	0	0.00%
1201	Interest And Earnings	0	0	0	0	22,723	0	0	0	0.00%	0	0	0	0.00%
2710	Premium on Obligations	0	6,842	0	0	4,140	0	0	0	0.00%	0	0	0	0.00%
5031	Interfund Transfer - Revenue	0	43,717	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Other Revenue	50,000	109,275	55,000	55,000	84,888	55,000	55,000	0	0.00%	55,000	55,000	0	0.00%
	Total Revenue	484,292	569,567	265,926	334,651	364,539	461,130	61,130	(273,521)	(81.73%)	264,773	264,773	203,643	333.13%
	Salaries:													
6102	Severance Pay	0	0	77,504	140,994	140,990	77,504	77,504	63,490	45.03%	30,750	30,750	46,754	60.32%
	Total Salaries	0	0	77,504	140,994	140,990	77,504	77,504	63,490	45.03%	30,750	30,750	46,754	60.32%
	Employee Benefits - Current:													
6810	Employee Retirement - Active	0	451,496	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6830	FICA Tax Expenditure	0	0	5,931	10,943	5,929	5,931	5,931	5,012	45.80%	2,353	2,353	3,578	60.33%
6835	MTA Tax	0	0	265	488	264	265	265	223	45.70%	110	110	155	58.49%
6860	Medical Insurance - Active Employees	(15,000)	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6870	NYS Unemployment Insurance	6,000	10,498	8,000	8,000	3,072	8,000	8,000	0	0.00%	8,000	8,000	0	0.00%
	Total Employee Benefits - Current	(9,000)	461,994	14,196	19,431	9,264	14,196	14,196	5,235	26.94%	10,463	10,463	3,733	26.30%
	Total Employee Costs	(9,000)	461,994	91,700	160,425	150,254	91,700	91,700	68,725	42.84%	41,213	41,213	50,487	55.06%

Town of Southampton
2015 Tentative Budget
Unallocated Revenue & Expense - Police - 9920

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Aug YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Tentative/ 2014 Amended Difference	2015 Tentative/ 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Tentative/ 2015 Tentative Difference	2016 Tentative/ 2015 Tentative % of Change
	Debt Service:													
6600	Debt Service Principal Expense	421,675	436,100	486,100	486,100	352,000	334,013	334,013	152,087	31.29%	195,285	195,285	138,728	41.53%
6700	Debt Service Interest Expense	68,617	37,556	42,918	42,918	26,110	35,417	35,417	7,501	17.48%	28,275	28,275	7,142	20.17%
6740	Unallocated Income & Expenses - BAN Interest	3,000	3,000	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Debt Service	493,292	476,656	529,018	529,018	378,110	369,430	369,430	159,588	30.17%	223,560	223,560	145,870	39.49%
	Total Expenditures	484,292	938,650	620,718	689,443	528,364	461,130	461,130	228,313	33.12%	264,773	264,773	196,357	42.58%
	Net Surplus (Deficit)	0	(369,083)	(354,792)	(354,792)	(163,825)	0	(400,000)			0	0		
	Appropriated Fund Balance:													
9090	Appropriated Fund Balance	0	0	354,792	354,792	0	0	400,000			0	0		

Department Summary

Department: Unallocated Revenue & Expense - E-911

Budget Year: 2015
Division: Unallocated Summary
Tax District: E-911

Cost Center #: 9940
Manager:

NOTES:

Departmental Mission & Responsibilities:

This cost center includes revenue and expenses not allocated to the annual operation of the Emergency 911 Dispatch Center.

Workload:

Goals & Objectives:

Legal Authority:

Town of Southampton

2015 Tentative Budget

Unallocated Revenue & Expense - E-911 - 9940

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Aug YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Tentative/ 2014 Amended Difference	2015 Tentative/ 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Tentative/ 2015 Tentative Difference	2016 Tentative/ 2015 Tentative % of Change
	Real Property Taxes:													
1001	Property Taxes	1,488	12,399	(129,252)	(129,252)	(129,252)	(173,800)	1,200	130,452	(100.93%)	(173,950)	1,050	(150)	(12.50%)
	Total Real Property Taxes	1,488	12,399	(129,252)	(129,252)	(129,252)	(173,800)	1,200	130,452	(100.93%)	(173,950)	1,050	(150)	(12.50%)
	Other Revenue:													
1090	Interest & Penalties - Real Prop Taxes	5,000	5,872	5,000	5,000	5,275	5,000	5,000	0	0.00%	5,000	5,000	0	0.00%
1201	Interest And Earnings	0	0	0	0	3,308	0	0	0	0.00%	0	0	0	0.00%
	Total Other Revenue	5,000	5,872	5,000	5,000	8,583	5,000	5,000	0	0.00%	5,000	5,000	0	0.00%
	Total Revenue	6,488	18,271	(124,252)	(124,252)	(120,669)	(168,800)	6,200	130,452	(104.99%)	(168,950)	6,050	(150)	(2.42%)
	Salaries:													
6102	Severance Pay	0	9,468	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Salaries	0	9,468	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Employee Benefits - Current:													
6810	Employee Retirement - Active	0	79,262	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6830	FICA Tax Expenditure	0	724	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6835	MTA Tax	0	32	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Employee Benefits - Current	0	80,019	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Employee Costs	0	89,487	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Debt Service:													
6600	Debt Service Principal Expense	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0	0.00%	5,000	5,000	0	0.00%

Town of Southampton

2015 Tentative Budget

Unallocated Revenue & Expense - E-911 - 9940

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Aug YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Tentative/ 2014 Amended Difference	2015 Tentative/ 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Tentative/ 2015 Tentative Difference	2016 Tentative/ 2015 Tentative % of Change
6700	Debt Service Interest Expense	1,488	1,488	1,350	1,350	713	1,200	1,200	150	11.11%	1,050	1,050	150	12.50%
	Total Debt Service	6,488	6,488	6,350	6,350	5,713	6,200	6,200	150	2.36%	6,050	6,050	150	2.42%
	Total Expenditures	6,488	95,975	6,350	6,350	5,713	6,200	6,200	150	2.36%	6,050	6,050	150	2.42%
	Net Surplus (Deficit)	0	(77,704)	(130,602)	(130,602)	(126,381)	(175,000)	0			(175,000)	0		
	Appropriated Fund Balance:													
9090	Appropriated Fund Balance	0	0	130,602	130,602	0	175,000	0			175,000	0		

Department Summary

Department: Unallocated Revenue & Expense - Road Improvement

Budget Year: 2015	Cost Center #: 9941
Division: Unallocated Summary	Manager:
Tax District: Road Improvement Districts	

Departmental Mission & Responsibilities:

This cost center includes revenues and expenses not allocated to specific Cost Centers in the Road Improvement Districts.

Workload:

Goals & Objectives:

NOTES:

Town of Southampton
2015 Tentative Budget
Unallocated Revenue & Expense - Road Improvement - 9941

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Aug YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Tentative/ 2014 Amended Difference	2015 Tentative/ 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Tentative/ 2015 Tentative Difference	2016 Tentative/ 2015 Tentative % of Change
1201	Other Revenue:													
	Interest And Earnings	0	842	0	0	872	0	0	0	0.00%	0	0	0	0.00%
	Total Other Revenue	0	842	0	0	872	0	0	0	0.00%	0	0	0	0.00%
	Total Revenue	0	842	0	0	872	0	0	0	0.00%	0	0	0	0.00%
Total Employee Costs									0	0.00%			0	0.00%
6420	Contractual:													
	Other	0	0	0	0	109	0	0	0	0.00%	0	0	0	0.00%
	Total Contractual	0	0	0	0	109	0	0	0	0.00%	0	0	0	0.00%
	Total Expenditures	0	0	0	0	109	0	0	0	0.00%	0	0	0	0.00%
	Net Surplus (Deficit)	0	842	0	0	764	0	0			0	0		
	Net Surplus (Deficit)	0	842	0	0	764	0	0			0	0		

Department Summary

Department: Unallocated Revenue & Expense - Street Lighting

Budget Year: 2015
Division: Unallocated Summary
Tax District: Street Lighting Districts

Cost Center #: 9962
Manager:

NOTES:

Departmental Mission & Responsibilities:

Install and maintain the street lighting fixtures for nine Street Lighting Districts with the Town of Southampton. This cost center includes revenues and expenses not allocated to specific Cost Centers in the Street Lighting Districts.

Workload:

The maintenance of street lights within the Town of Southampton, which includes the installation of new street lights and the replacement of street light fixtures and arms.

Goals & Objectives:

Formation of a Town-wide Street Lighting District to resolve taxation inequities. The Highway Superintendent shall work with the Town Engineer, Town Attorney and the Town Management Services Administrator on the required maps, plan and report to accomplish the Town Board's legislative approvals and filings with the State Comptroller.

Legal Authority:

Article 12 of Town Law.

Town of Southampton

2015 Tentative Budget

Unallocated Revenue & Expense - Street Lighting - 9962

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Aug YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Tentative/ 2014 Amended Difference	2015 Tentative/ 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Tentative/ 2015 Tentative Difference	2016 Tentative/ 2015 Tentative % of Change
	Real Property Taxes:													
1001	Property Taxes	0	0	0	51,536	51,536	0	0	(51,536)	(100.00%)	0	0	0	0.00%
	Total Real Property Taxes	0	0	0	51,536	51,536	0	0	(51,536)	(100.00%)	0	0	0	0.00%
	Total Revenue	0	0	0	51,536	51,536	0	0	(51,536)	(100.00%)	0	0	0	0.00%
	Salaries:													
6100	Salaries	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6101	Overtime	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6102	Severance Pay	0	0	0	45,931	45,931	0	0	45,931	100.00%	0	0	0	0.00%
6110	Longevity	0	0	0	1,790	1,790	0	0	1,790	100.00%	0	0	0	0.00%
	Total Salaries	0	0	0	47,721	47,721	0	0	47,721	100.00%	0	0	0	0.00%
	Employee Benefits - Current:													
6810	Employee Retirement - Active	0	7	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6830	FICA Tax Expenditure	0	0	0	3,652	3,651	0	0	3,652	100.00%	0	0	0	0.00%
6835	MTA Tax	0	0	0	163	0	0	0	163	100.00%	0	0	0	0.00%
6860	Medical Insurance - Active Employees	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6865	Dental & Optical	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Employee Benefits - Current	0	7	0	3,815	3,651	0	0	3,815	100.00%	0	0	0	0.00%
	Total Employee Costs	0	7	0	51,536	51,372	0	0	51,536	100.00%	0	0	0	0.00%
	Total Expenditures	0	7	0	51,536	51,372	0	0	51,536	100.00%	0	0	0	0.00%

Town of Southampton

2015 Tentative Budget

Unallocated Revenue & Expense - Street Lighting - 9962

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Aug YTD Actual					2016 Requested Budget	2016 Tentative Budget	2016 Tentative/ 2015 Difference	2016 Tentative/ 2015 % of Change
							2015 Requested Budget	2015 Tentative Budget	2015 Tentative/ 2014 Amended Difference	2015 Tentative/ 2014 Amended % of Change				
	Net Surplus (Deficit)	0	(7)	0	0	164	0	0			0	0		
	Appropriated Fund Balance:													
9090	Appropriated Fund Balance	0	0	0	0	0	0	0			0	0		

Department Summary

Department: Unallocated Revenue & Expense - Water District

Budget Year: 2015
Division: Unallocated Summary
Tax District: Water Districts

Cost Center #: 9981
Manager:

NOTES:

Departmental Mission & Responsibilities:

This cost center includes revenue and expenses not allocated to the annual operation of the Hampton Bays Water District.

Workload:

Goals & Objectives:

Legal Authority:

Town of Southampton

2015 Tentative Budget

Unallocated Revenue & Expense - Water District - 9981

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Aug YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Tentative/ 2014 Amended Difference	2015 Tentative/ 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Tentative/ 2015 Difference	2016 Tentative/ 2015 % of Change
	Real Property Taxes:													
1001	Property Taxes	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)	0	0.00%	(7,000)	(7,000)	0	0.00%
	Total Real Property Taxes	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)	0	0.00%	(7,000)	(7,000)	0	0.00%
	Other Revenue:													
1090	Interest & Penalties - Real Prop Taxes	4,000	4,697	4,000	4,000	4,220	4,000	4,000	0	0.00%	4,000	4,000	0	0.00%
1201	Interest And Earnings	3,000	2,398	3,000	3,000	2,453	3,000	3,000	0	0.00%	3,000	3,000	0	0.00%
2701	Miscellaneous Tax Receipts	0	77	0	0	0	0	0	0	0.00%	0	0	0	0.00%
4960	Federal Grants - FEMA	0	8,775	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Other Revenue	7,000	15,948	7,000	7,000	6,673	7,000	7,000	0	0.00%	7,000	7,000	0	0.00%
	Total Revenue	0	8,948	0	0	(327)	0	0	0	0.00%	0	0	0	0.00%
	Total Employee Costs								0	0.00%			0	0.00%
	Contractual:													
6498	Insurance-Unallocated	0	42,500	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Contractual	0	42,500	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Expenditures	0	42,500	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Net Surplus (Deficit)	0	(33,552)	0	0	(327)	0	0			0	0		
	Appropriated Fund Balance:													
9090	Appropriated Fund Balance	0	0	0	0	0	0	0			0	0		